

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF FEBRUARY 28, 2010

WATER AND SEWER FUND
FINANCIAL SUMMARY

REVENUE SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ENCUMBRANCE	BUDGET BALANCE
WATER SERVICE CHARGES	\$ 8,900,000	\$ 474,232	\$ 5,009,574	\$ -	\$ 3,890,426
SEWER SERVICE CHARGES	2,100,000	52,415	1,071,194	-	1,028,806
WATER AND SEWER TAP FEES	700,000	29,233	223,817	-	476,183
GRANT PROCEEDS	-	-	41,017	-	(41,017)
INTEREST INCOME	175,000	3,315	16,078	-	158,922
OTHER FINANCING SOURCES - INTERGOVERNMENTAL	953,000	97,478	3,182,037	-	(2,229,037)
OTHER REVENUES	172,000	5,748	129,522	-	42,478
TOTAL REVENUES	13,000,000	662,421	9,673,239	-	3,326,761

EXPENDITURE SUMMARY

DEPT 90-WATER/SEWER ADMINISTRATION	416,600	27,569	265,933	41	150,626
DEPT 91-WATER PLANT DIVISIONS	3,231,600	259,996	2,302,533	272,408	656,659
DEPT 92-WATER DIVISION	650,200	47,616	440,630	20,542	189,028
DEPT 93-SEWER DIVISION	1,468,300	102,049	769,724	10,714	687,862
DEPT 94-WATER BILLING	3,816,539	309,783	2,561,088	2,876	1,252,574
DEBT SERVICE / CAPITAL PROJECTS	3,416,761	-	959,114	-	2,457,647
TOTAL EXPENDITURES	13,000,000	747,013	7,299,023	306,581	5,394,396
REVENUE OVER/(UNDER) EXPENDITURES	-	(84,592)	2,374,216	(306,581)	(2,067,635)